

Monthly Finance Summary

| | Budget | Actual | Outstanding Notes |
|------------------------------|------------------|------------------|------------------------------------|
| Income | | | |
| Precept | £7,609.28 | £3,984.64 | £3,908.50 |
| Govt Grant | £207.72 | £103.86 | £103.86 |
| Concurrent | £360.00 | £180.00 | £180.00 |
| Web ads | £0.00 | £0.00 | £0.00 |
| Bank Interest | £0.00 | £0.00 | £0.00 |
| VAT Refunds | £0.00 | £0.00 | £0.00 |
| Grants | £0.00 | £0.00 | £0.00 |
| Total income | £8,177.00 | £4,268.50 | £4,192.36 |
| Expenditure | | | |
| Total General Admin | £4,470.00 | £977.41 | £3,492.59 Salaries, Exps, Training |
| Total Statutory Requirements | £535.00 | £493.08 | £41.92 Insurance |
| Total Repairs/Asset Maint | £1,300.00 | £0.00 | £1,300.00 |
| Total one off expenditure | £600.00 | £0.00 | £600.00 |
| Total Miscellaneous | £1,100.00 | £34.04 | £1,065.96 |
| Total reserves | £380.00 | £0.00 | £380.00 |
| Net Spend | £8,385.00 | £1,504.53 | £6,880.47 |
| VAT | £0.00 | £18.00 | -£18.00 |
| Gross Spend | £8,385.00 | £1,522.53 | £6,862.47 |